

The *Quarterly Budget Report*
presented by the



Fiscal Services Department
of SEMINOLE COUNTY

Seminole County

FY 2002/03

Quarterly Budget Report 1st Quarter

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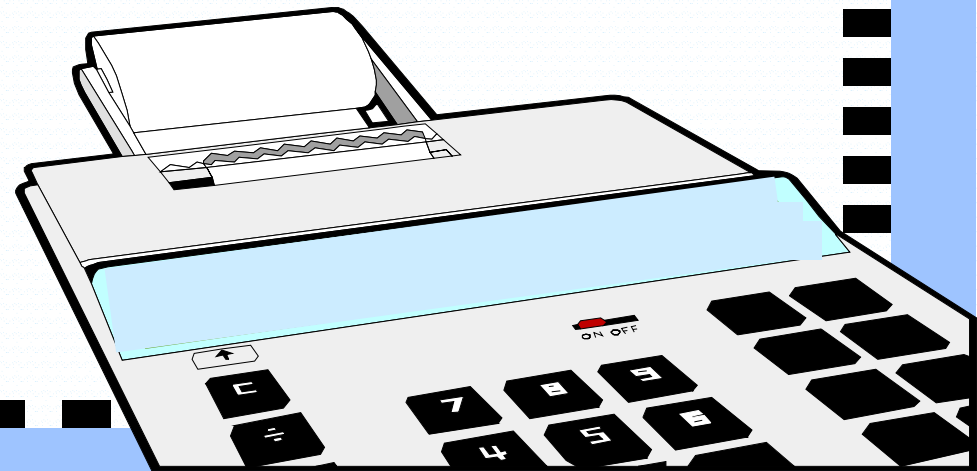
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QUARTERLY BUDGET SUMMARY REPORT

1st QUARTER

FY 2002/03

INTRODUCTION

Seminole County Government operates on a fiscal year basis. The fiscal year begins on October 1 and ends on September 30. Prior to each new fiscal year, Seminole County's Board of County Commissioners approves and adopts the County's annual Budget. The adopted Budget serves as the financial and operational plan for the fiscal year. The Budget includes estimates for income (called revenue), estimates for expenditures, and an outline of services to be provided that is attainable within these estimates.

The **1st Quarter** issue of the **Quarterly Budget Report** highlights the budgetary relationship of the revenue collected, the year-to-date expenditures by category, and the major initiatives associated with the fiscal quarter ending September 30, 2003. The **Quarterly Budget Report** provides insight into the financial aspect of the services provided by Seminole County Government.

REVENUE

EXPENDITURES

MAJOR INITIATIVES

Revenue

Seminole County Government operates on revenue received from local, state, and federal sources. The 1st Quarter status of the major revenue sources that support the County's budgeted activities are highlighted in this report. To view the updated revenue information, simply click on the highlighted revenue sources listed below that are of interest to you.

AD VALOREM TAX REVENUE

VOTED 1 CENT SALES REVENUE

STATE REVENUE SHARING

STATE SALES TAX REVENUE

GAS TAX REVENUE

UTILITY TAX REVENUE

BUILDING PERMIT REVENUE

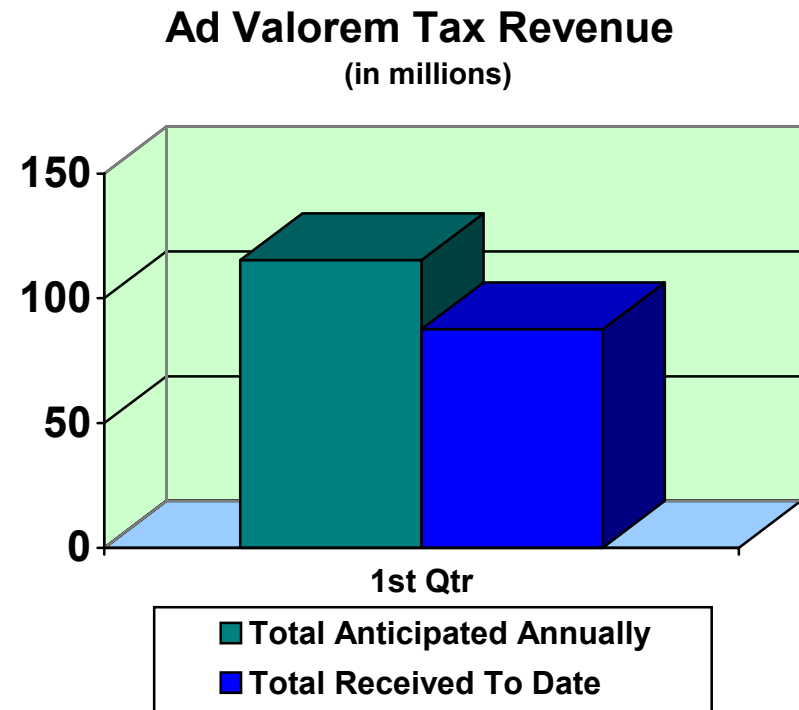
RESIDENTIAL WATER & SEWER UTILITY

TOURIST DEVELOPMENT TAX REVENUE

AD VALOREM TAX REVENUE

(PROPERTY TAX REVENUE)

Florida Statutes require that we budget not more than 95% of total expected revenue receipts. This gives us a slight cushion for budget purposes to allow for reductions made by the Value Adjustment Board. Additionally, property tax payments permit up to a 4% discount depending on payment schedules, and property owners generally take advantage of that discount. Historically, the greatest percentage of revenue is collected within the first quarter of the year. Ad Valorem taxes support general government, parks, libraries, Sheriff, courts, jail, fire/rescue, transportation, natural lands, and trails.

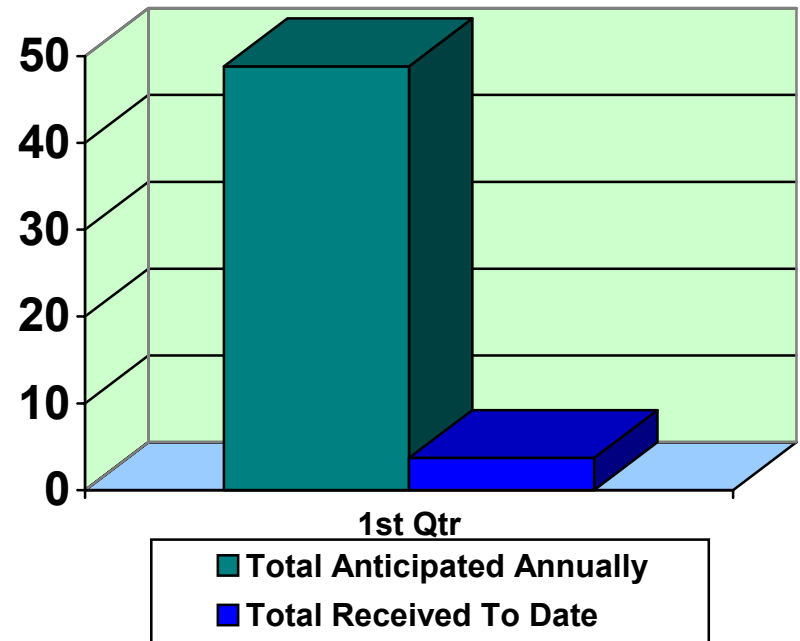


Total anticipated:	\$115,259,112
Total received:	\$87,556,263
Percentage received to date:	76%

VOTED 1 CENT SALES TAX REVENUE

In 2001, this tax was voted by citizens to fund major road construction projects within the County and Cities and infrastructure improvements for the School Board. This voted tax was initiated January 1, 2002, and expires December 31, 2011. The revenue is distributed to the following entities: Seminole County School Board, City of Altamonte Springs, City of Casselberry, City of Lake Mary, City of Longwood, City of Oviedo, City of Sanford, City of Winter Springs, and Seminole County Government. Current receipts represent one month's earnings.

Voted 1 Cent Sales Tax Revenue
(in millions)

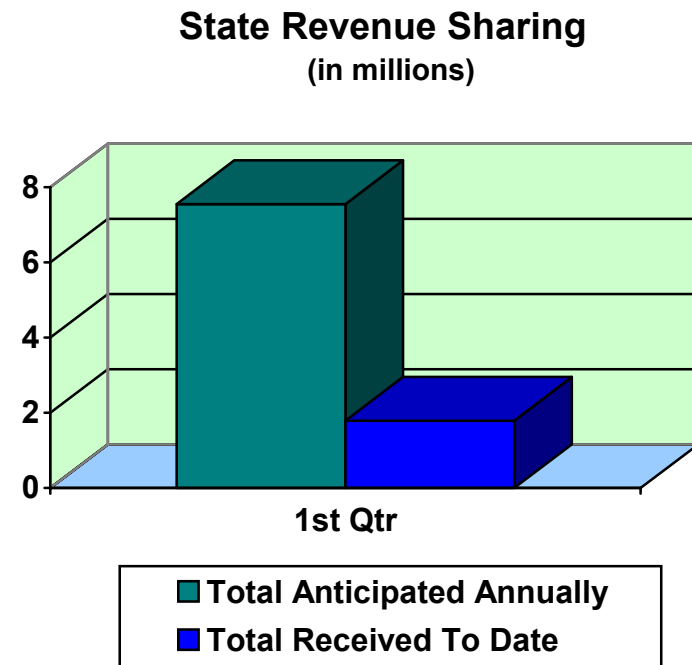


Total anticipated:	\$48,810,000
Total received:	\$3,706,700
Percentage received to date:	7.6%

STATE REVENUE SHARING

State sales tax funds the revenue sharing program with counties. Counties receive 11 equal payments throughout the year. The 12th payment reconciles actual annual sales tax receipts dedicated to this program. Current dollars reflect three months of revenue.

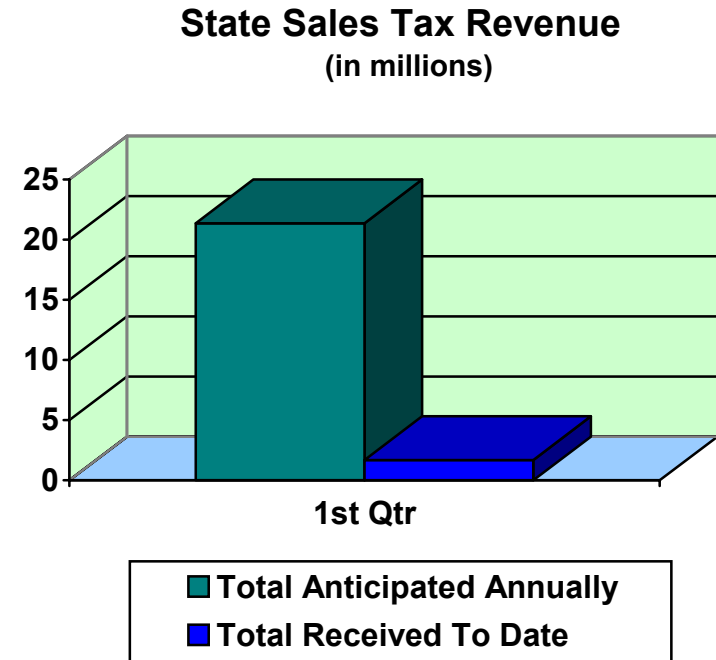
Total anticipated:	\$7,550,000
Total received:	\$1,794,233
Percentage received to date:	23.8 %



STATE SALES TAX REVENUE

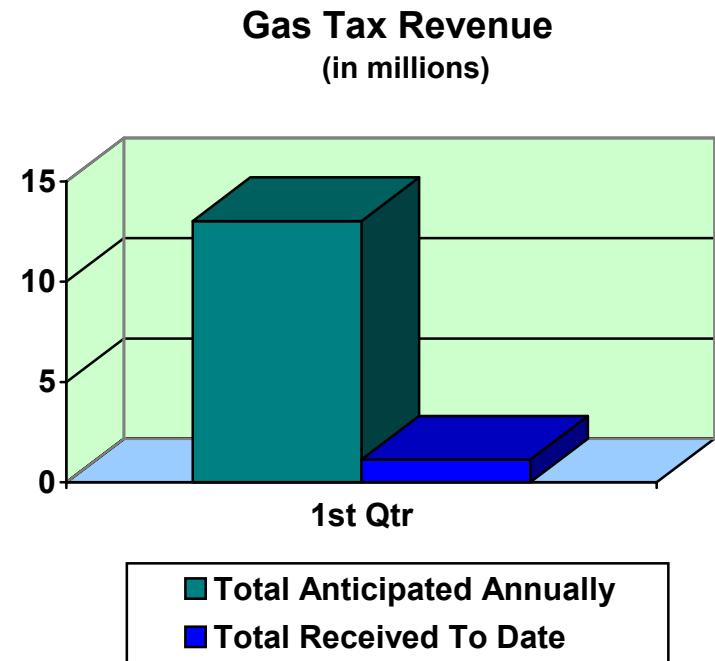
Our estimates for the year have increased slightly to reflect a more moderate economy over last year, although we will need to carefully monitor that estimate. Sales tax revenue to the county lags collection by two months. Revenue to date therefore only reflects one month of receipts.

Total anticipated:	\$21,367,500
Total received:	\$1,693,713
Percentage received to date:	7.9%



GAS TAX REVENUE

Seminole County receives ten cents gas tax revenue for every gallon of gas purchased in Seminole County. Seven cents has been voted by the Board of County Commissioners to support ongoing road operations, maintenance, and mass transit. Three cents come to us from State-levied taxes. This revenue does not correspond to gas prices. It corresponds to the number of gallons of gasoline purchased which is driven by population, size of automobiles, commerce within the County, and mobility trends of the people. It is typically a stable but relatively low growth revenue. Revenues reflect one month of collection. If gas prices continue to escalate, this revenue may decline.

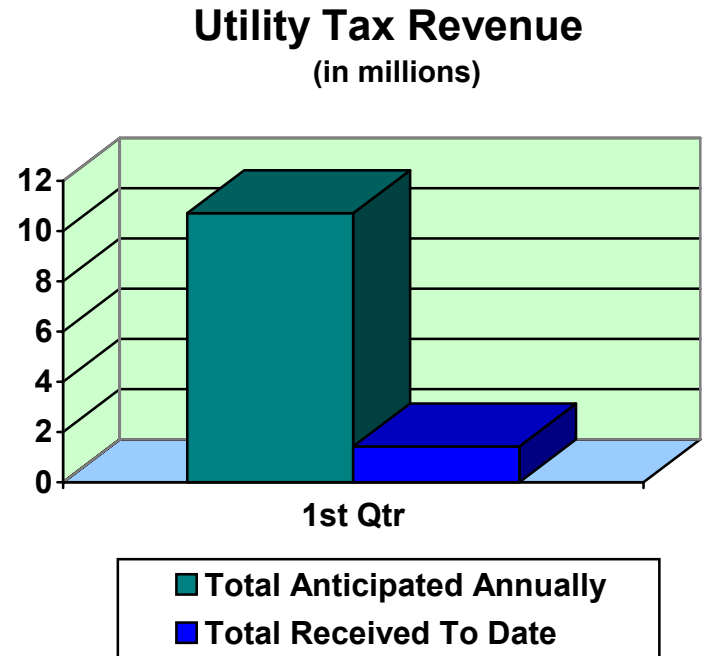


Total anticipated:	\$13,028,000
Total received:	\$1,132,946
Percentage Collected:	8.7%

UTILITY TAX REVENUE

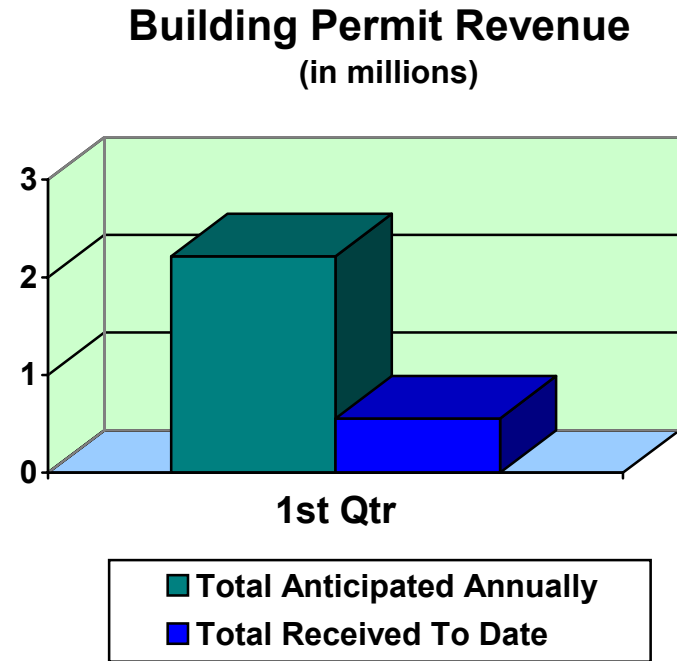
Seminole County levies a 4% tax on electric, propane gas and water. It also levies tax of 1.6 cents per gallon on fuel oil. The tax rate for FY02/03 on the telecommunications tax was reduced from 5.22% to 5.12% as of January 2003. The County tax is levied in the unincorporated area of the County. It is used to support transportation maintenance as well as SGTV in the unincorporated areas. The Seminole County utility tax is the lowest in the area. Revenues are based on two months collection for all utilities except the Telecommunications tax, which received one month.

Total anticipated:	\$10,704,033
Total received:	\$1,433,020
Percentage received to date:	13.39%



BUILDING PERMIT REVENUE

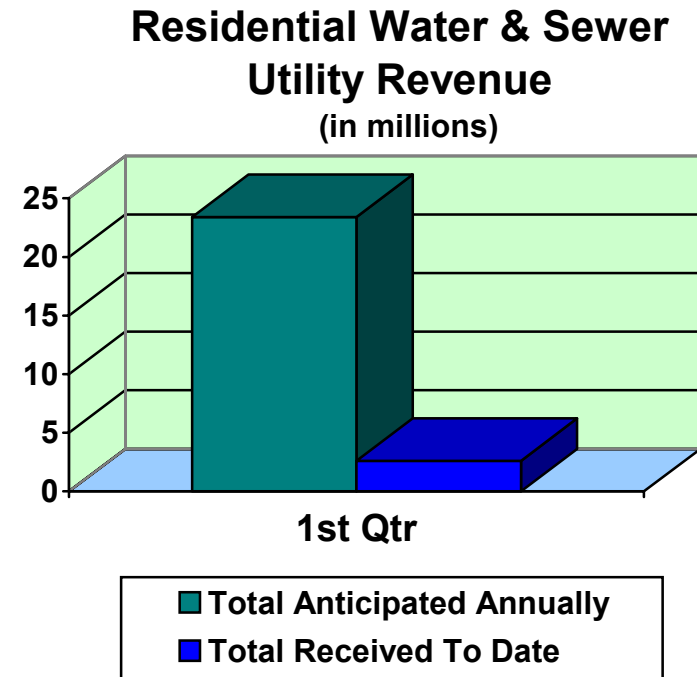
This revenue is dependent on the building industry and economy. Revenue receipts for building permits issued for this quarter are consistent with budget.



Total anticipated:	\$2,216,008
Total received:	\$555,549
Percentage Collected:	25.1%

RESIDENTIAL WATER & SEWER UTILITY REVENUE

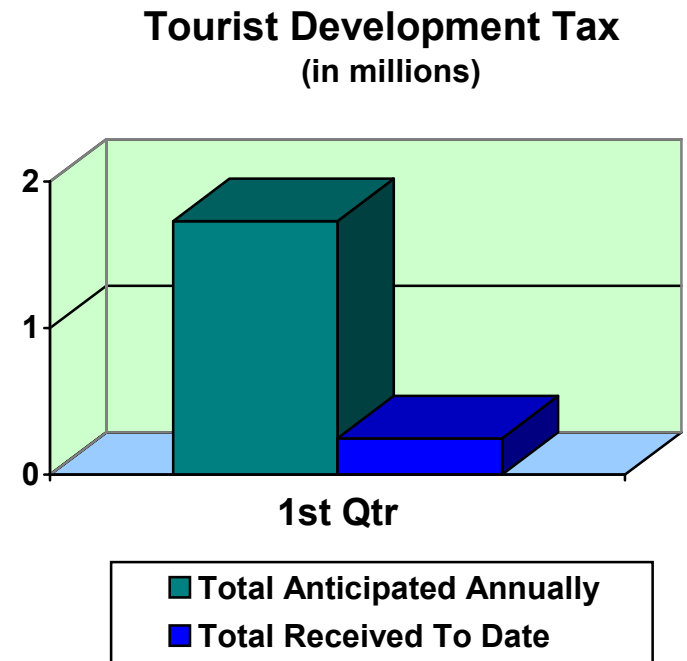
This revenue supports the operations of the Seminole County Water and Sewer Utility operations and is paid solely by water and sewer users. Revenue is a function of usage. Rates have not changed since 1996. Current revenue reflects two months of usage. Usage is typically highest in the summer.



Total anticipated:	\$23,400,000
Total received:	\$2,618,492
Percentage Collected:	11.2%

TOURIST DEVELOPMENT TAX

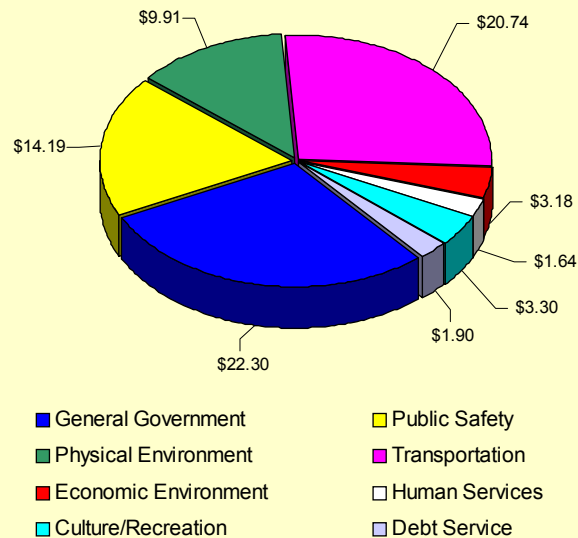
This revenue supports tourism advertising and promotion and is dependent upon the tax revenues generated from tourist lodgings. Currently, revenues reflect two months of activity. Typically, revenue receipts are highest during the 5th and 6th months of the year.



Total anticipated:	\$1,729,920
Total received:	\$248,656
Percentage Collected:	14.4%

EXPENDITURES

Expenditure Categories
Where the Money Was Spent
1st Quarter FY 02/03
(In Millions)



- **General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court reporting, and other general governmental services.
- **Public Safety** - Services provided by the County for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.
- **Physical Environment** - Functions performed by the County to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer, conservation & resource management, flood control & other physical environmental services.
- **Transportation** - Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.
- **Economic Environment** - Expenditures used to develop and improve the economic condition of the community and its citizens, including: industrial development, veterans' services, housing and urban development, and other economic environmental services.
- **Human Services** - Expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, Medical Examiner and other human services.
- **Culture and Recreation** - Expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.
- **Debt Services** - Payment of principal and interest obligations resulting from the issuance of bonds.

MAJOR INITIATIVES

The following programs and / or projects are *Major Initiatives* for fiscal year 2002-2003. In addition to a brief overview that summarizes the progress through the 1st quarter, direct links are provided to the County Departments and Divisions with specific responsibility for each of the highlighted *Major Initiatives*. To view the updated information on these *Major Initiatives*, simply click on the item(s) below that are of interest to you.



Advanced Traffic Management System



Museum of Seminole County History Renovations



Computer Aided Dispatch System Project



Trails



Criminal Justice Center



**17-92 CRA
(Community Redevelopment Agency)**



Exceeding Customer Expectations



800 MHz Radio System Enhancement



Advanced Traffic Management System (SCATMS)

Public Works Department

This project is a component of the regional Advanced Traffic Management System (ATMS), which is designed to enhance mobility on arterial roadways in Seminole County by incorporating the latest technological advancements. The project is now well into its second phase, which is a design/build concept. The anticipated completion date of this phase is July 2003.

The traffic management center is now complete and is located in the Public Safety 911 Communication Center in the Public Safety/Sheriff's Office complex on US 17/92 in Sanford. The traffic management center includes a two work station console and a 20' wide state-of-the-art display wall that will be utilized jointly by the Traffic Engineering Division and 911 Communication Operations personnel. It is anticipated that Traffic Engineering will hire a full-time operator in October 2003.

The second phase of the project also includes the installation of new hardware at approximately 150 signalized intersections located along critical corridors in the County such as SR 436, SR 434, US 17/92, Red Bug Lake Road and Lake Mary Boulevard. Variable Message Signs are also being installed at the interchange areas with Interstate 4 and at the intersections of US 17/92 with both SR 436 and SR 434. These signs will convey real-time traffic information to motorists and can provide detour routing for incidents on Interstate 4. Funding for future expansion to the system is anticipated to be joint State/Federal and County.

It is anticipated that the system will allow real-time information sharing with other jurisdictions. It will also provide pre-trip and en-route information to motorists enabling them to make informed decisions to avoid problem areas. The County is working with its regional partners to develop a web site containing real-time traffic information, including congestion level information, crash locations, and link travel times. This information will eventually be available to the public, allowing them to retrieve important information prior to taking a trip.



Computer Aided Dispatch System Project

Public Safety Department

Phase II of the Public Safety Computer Aided Dispatch (CAD) project was initiated during the first quarter. Phase II includes purchase of Mobile Data Terminals and installation in emergency response units, installation of a mobile message switch to enable transmission of dispatch information to responding units, and assuring an up-to-date Street Centerline File and accompanying GIS map. The map will include private roads, apartment complexes and other specific detail to enable utilization of the automated vehicle location system.

The process of selecting the supply vendor for Mobile Data Terminals is progressing with selection anticipated by February 20, 2003.

It was discovered that the Street Centerline File, and subsequently the County GIS map did not contain sufficient detail to meet the mapping demands of Public Safety. Several actions have been taken to enhance the process of reporting addresses in the county and municipalities.

Those changes include:

Focused the Countywide Addressing Committee, including all municipalities, to submit address/street changes to the County immediately for updating.

Emergency Communications/E-911 Division assumed responsibility to update and maintenance of the Street Centerline File.

Assign one full-time staff member to maintain the Centerline File.

Utilize fire department personnel to verify address and street discrepancies.



Criminal Justice Center

Administrative Services

The **Administrative Services Department** is responsible for coordinating the activities related to the building of the new Seminole County Criminal Justice Center.

Project Status

The new Criminal Justice Center Construction Document Phase is 100% complete, site clearing and demolition of existing buildings and structures are now complete. The GMP (Guaranteed Maximum Price) for the construction of the project has been finalized. The necessary permits are in place.

A groundbreaking ceremony was held on January 23, 2003 with representatives from the Board of County Commissioners, County Manager's office, State Attorney, Judges Office, Sheriff's Office, the Owner's Representative for the project, Architect and Engineer, Construction Manager and various other departments.

Progress

The Criminal Justice Center project is at 100% completion of the Construction Documents Phase. Construction document phase consists of preparation of drawings and specifications establishing the requirements for the construction of the project. The construction documents describe the quality, configuration, size, and relationship of all components to be incorporated into the project. Construction documents must be consistent with the project program, the construction budget, and the project schedule. This phase was completed in December 2002, which will signal the start of permitting for construction. Permitting will take approximately two months and allow construction to begin January 2003. Construction is scheduled to be completed on or around July 2004. Building occupancy is estimated for August 2004.

Benefits

The new Criminal Justice Center will provide a larger, more technologically advanced, safe, and sophisticated facility for the growing population of Seminole County. This new facility will ensure that the public, staff, and incarcerated can safely interact. It will be practical and functional, meeting the needs of the Courts and Agencies that it will house. The new Criminal Justice Center will have an image that will reflect the honor of the Court and engender respect for its rulings. At the same time, the new facility will make the most of the County's limited resources.



Exceeding Customer Expectations

Development Review Committee

Planning and Development Department

Customer service and the provision of services to the community that exceeds expectations are at the core of the Planning and Development Department's activities. The Department's emphasis on providing effective customer service in an efficient manner continues to be the most significant challenge for each of the Department's 135 employees.

In our relentless pursuit of our mission to provide customer service that exceeds expectations, the Planning and Development Department is continuously looking for ways to enhance one of our key processes relating to the Development Review Committee (DRC) meetings. The Development Review Committee is responsible for holding weekly meetings with applicants (Developers, landowners, consultants, etc.) to resolve/clarify staff comments pertaining to the permitting of a proposed development under review by Seminole County.

Recent changes to the DRC process affected the composition of the DRC members and the process by which the meetings are conducted. Starting December 4, 2002, DRC meetings are conducted by Management level staff, representing all applicable departments and having the authority to make decisions on the spot. This, in essence, will provide a one stop shop for applicants to meet and discuss, with all the decision makers, issues of concern pertinent to their projects. Resolutions are made "on the spot", which will help expedite the permitting process. Applicants will leave the DRC meeting with a clear understanding on how to address the County's comments for the successful completion of their projects.

Furthermore, as an added step in the improvement scheme, meeting minutes will be prepared and forwarded to the applicant and review staff. This will help ensure that the agreed upon issues are in writing and clearly communicated to all parties involved in order to clarify required revisions and eliminate repeat comments.



Museum of Seminole County History Renovations

Library & Leisure Services

Improvements to the Museum of Seminole County History have been completed and all rooms have been reopened. These improvements are partially funded by a Special Category Grant through the Florida Department of State.

The new building under construction is nearing completion. Staff is currently working on new exhibits to showcase Seminole County's history. The entire complex is scheduled to be open to the public in Spring 2003.



Greenways and Trails

Public Works Department

Trail Overpasses (Design/Build)

I-4 Trail Overpass Design/Build Team's Notice to Proceed was issued January 2, 2002. The overpass is proceeding on schedule with completion scheduled for May 2003.

State Road 434 Trail Overpass (Cross Seminole Trail) Contract negotiations completed with the number one selected Design/Build Team.

Trails Planning

Citrus Trail – The trail begins at Tuskawilla Road and runs to Red Bug Lake Road. A preliminary meeting was held to gauge public opinion. Currently in the process of estimating construction costs and the option of teaming with the sidewalk program to combine project.

Trail Design and Engineering

Cross Seminole Trail North (Section 1) The Trail begins at Gardena Avenue, Winter Springs to east of Wade Street. Design Contract extended six (6) months till June 27, 2003, due to State required arsenic resampling in two locations. Construction is estimated to begin three (3) months after design completion with a twelve (12) month schedule.

Cross Seminole Trail South I (Section 2) from the Orange County line to south of Mikler Road. The Design and Permitting Services began April 1, 2002, to be completed March 2003. Construction is estimated to begin three (3) months after design completion with a twelve (12) month schedule.



Greenways and Trails

Public Works Department

Trail Design and Engineering

Cross Seminole Trail South III (Section 3) from the Red Bug Lake Road to Downtown Oviedo, Franklin Street East. Contract negotiations with Consultant for Design and Permitting Services completed.

Flagler Trail Southern portion from Econlockhatchee River to Orange County has been surveyed and is being master planned. The northern portion from the Econlockhatchee River to Volusia County is currently being surveyed.

FNST Bridge/Flagler Trail Bridge The bridge will replace the existing bridge over the Econlockhatchee River. The Consultant's Notice to Proceed (NTP) issued September 16, 2002. The project is proceeding with 60% Construction Plans submitted and completion scheduled for March 2003. Construction is estimated to begin three (3) months after design completion with a six (6) month schedule.

Kewanee Trail – The trail begins at Oxford Road and ends at Cassell Creek Boulevard. The Consultant began Design and Permitting Services September 2002 with completion scheduled for June 2004. Construction is estimated to begin three (3) months after design completion with a twelve (12) month schedule.

Cross Seminole Trail Connector – Trail runs from Cross Seminole Trail (Wade Street) to the Crossings Trail (Green Way Blvd.). Contract negotiations with the number one selected consultant for Preliminary Engineering Services underway.

Cross Seminole Trail on SR 426 (Mikler Road to Red Bug Lake Road) – In house design and engineering.



17-92 CRA

(Community Redevelopment Agency)

Economic Development Department

The US 17-92 CRA continues to seek out opportunities for development partnerships to further the successful redevelopment of the US 17-92 corridor. In December 2002, the US 17-92 CRA entered into a partnership with the State Department of Agriculture and Consumer Services, the City of Sanford, and Sanwa Growers, Inc. in the rehabilitation of the State's Farmers Market property at 13th Street and US 17-92 in the City of Sanford. This is the oldest continually active State Farmers Market facility in the United States.

Participation in the redevelopment of the State Farmers Market site includes the construction of an open air, pole barn style Public Farmers Market, which will create a venue for local growers to merchandise their products. The Public Farmers Market has been designed and will be constructed with site design and building enhancements consistent with the US 17-92 Gateway Corridor Overlay Standards Classification. Once completed, the Public Farmers Market will serve as an example in site and building design that can be accomplished elsewhere along the 17-92 corridor.

The community and the state will benefit from a robust Public Farmers Market in the Seminole County economy. In addition, the project will serve to enhance the visual and aesthetic qualities of the redevelopment area through landscape, streetscape, hardscape and enhanced building design features, and will also create a pleasant appealing atmosphere for working, shopping or touring in the area.

The construction of the Public Farmers Market is anticipated to "break ground" in March 2003 and will be completed in August 2003. Presented below is an artist's rendering of the Public Farmers Market upon completion.

The US 17-92 Redevelopment Planning Agency meets on a monthly basis. For information, please contact Kevin Fall, US 17-92 CRA Coordinator at (407) 665-7133.



800 MHz Radio System Enhancement Project

Information Technologies

Seminole County Government first implemented a Trunked Radio System in 1986 to primarily meet the needs of the County's Public Safety radio users. Since that time the system has been expanded to provide radio communications for most of the radio users within the County including the seven cities. In order to provide for this expansion the county added a site in the northwest section to improve coverage, increased the number of voice channels to 18 and added over 700 radios as part of the Law Enforcement Agency project.

In addition to the expansions, the County has on three occasions upgraded its existing equipment to meet the fast changing technology of computer driven radio systems. These included the upgrade in 1994 to an APCO 16 compliant system, a trade-out of the County's analog microwave system to a digital system in 1996, and a new console system for the Sheriff's Office/Public Safety Communications Center in 1998. PCS PrimeCo funded the digital microwave system as part of a national relocation of the 2 GHz frequencies used in the emerging wireless phone industry.

Seminole County has now been faced with challenges again calling for the County to implement a strategy to best meet the needs of the County and its municipalities. We have undertaken an upgrade to our 800 MHz Radio Frequency System; the upgrade will encompass a migration path that will allow for minimal interruption to the radio system users. The upgrade and expansion will include the following; upgrading 10 system and remote site controllers to 28 channel controllers, replacement of RF receivers to state of the art Quantar Receivers, replacement of RF repeaters to Quantro Repeater, upgrade of the existing Public Safety/Sheriff's Office Communications Center operator console to Gold Elite consoles and the addition of an 18 channel transmitter/receiver site in the South Central sector of the County to enhance coverage and throughput. This equipment will also be in compliance with APCO 25 Project 25 which enables communication equipment and systems a migration path which is backward compatible with existing systems, and allows forward compatibility with next-generation radios. This initiative and standard enables systems to be scalable from single channel conventional to regional trunking, it also allows for Interoperability; which enables communication between neighboring systems. This is important for mutual aid where resources are gathered from many different locations.



800 MHz Radio System Enhancement Project

Information Technologies

Project Status

Seminole County Government IT Department in conjunction with the system contractor has upgraded three of its remote Radio Frequency sites (Altamonte Springs, Dike Road and Courthouse locations) from legacy equipment, analog architecture based receivers to a current supportable platform of digital architecture based receivers.

We have also upgraded our 5 transmitter sites that Seminole County Government has located strategically and geographically at Paola, Geneva, Chuluota, Forest City, and Five Points areas. The upgraded infrastructure provides capabilities that are software flexible, can handle multiple applications and easy of maintenance.

The Public Safety/Sheriff Office Communications Centers 21 vintage console positions have been upgrade to a more user friendly, graphical user interface system for a complete and better view of dispatching activities. The consoles are able to operate over a LAN (Local Area Network) configuration which is a client-server architecture to allow for standard industry based platform operations.

The *Fiscal Services Department*

would like to thank you for your

interest in Seminole County

Government

